

## 7(a) Loans

BY LENDER NAME	AMOUNT	NO LNS	AVG.
Allegiance Bank	\$ 5,304,100	7	\$ 757,729
Amegy Bank a div of ZB	\$ 1,182,000	2	\$ 591,000
Amerant Bank, National Association	\$ 5,152,000	3	\$ 1,717,333
American Bank, National Association	\$ 1,455,000	1	\$ 1,455,000
American Equity Bank	\$ 700,000	1	\$ 700,000
Ameris Bank	\$ 637,000	1	\$ 637,000
Bank Five Nine	\$ 614,000	1	\$ 614,000
Bank of Hope	\$ 1,399,500	3	\$ 466,500
Bank OZK	\$ 309,000	1	\$ 309,000
Berkshire Bank	\$ 1,578,000	2	\$ 789,000
Byline Bank	\$ 260,000	1	\$ 260,000
Cadence Bank	\$ 12,815,400	9	\$ 1,423,933
Capital Bank	\$ 1,170,000	1	\$ 1,170,000
Capital Certified Development Corporation	\$ 99,000	1	\$ 99,000
Celtic Bank Corporation	\$ 9,537,000	5	\$ 1,907,400
Central Bank	\$ 970,000	1	\$ 970,000
CFBank, National Association	\$ 330,000	1	\$ 330,000
Citizens Bank	\$ 982,100	2	\$ 491,050
Comerica Bank	\$ 1,618,500	10	\$ 161,850
Commonwealth Business Bank	\$ 950,000	1	\$ 950,000
Dogwood State Bank	\$ 40,000	1	\$ 40,000
East West Bank	\$ 125,000	1	\$ 125,000
Enterprise Bank & Trust	\$ 3,859,300	3	\$ 1,286,433
FinWise Bank	\$ 150,000	1	\$ 150,000
First Bank of the Lake	\$ 1,590,000	2	\$ 795,000
First Financial Bank	\$ 700,000	1	\$ 700,000
First Home Bank	\$ 1,613,000	6	\$ 268,833
First IC Bank	\$ 686,000	1	\$ 686,000
First National Bank Texas	\$ 264,700	2	\$ 132,350
First Service Credit Union	\$ 1,655,000	2	\$ 827,500
First State Bank	\$ 2,760,000	2	\$ 1,380,000
First State Bank of Texas	\$ 9,109,000	4	\$ 2,277,250
Gulf Coast Bank	\$ 123,700	1	\$ 123,700
Hancock Whitney Bank	\$ 250,000	2	\$ 125,000
Hanmi Bank	\$ 472,000	1	\$ 472,000
JPMorgan Chase Bank, National Association	\$ 915,600	3	\$ 305,200
LiftFund, Inc.	\$ 50,000	1	\$ 50,000
Live Oak Banking Company	\$ 720,000	3	\$ 240,000
Midwest Regional Bank	\$ 1,122,000	1	\$ 1,122,000
MVB Bank, Inc.	\$ 2,935,000	1	\$ 2,935,000
Newtek Small Business Finance, Inc.	\$ 10,041,000	11	\$ 912,818
Paragon Bank	\$ 301,500	1	\$ 301,500
PeopleFund	\$ 200,000	1	\$ 200,000

Plains State Bank	\$ 15,702,100	6	\$ 2,617,017
PlainsCapital Bank	\$ 320,400	3	\$ 106,800
Regions Bank	\$ 836,400	1	\$ 836,400
Spirit of Texas Bank, SSB	\$ 803,600	1	\$ 803,600
Stearns Bank National Association	\$ 1,674,000	3	\$ 558,000
Texas Citizens Bank, National Association	\$ 1,082,000	2	\$ 541,000
The Fidelity Bank	\$ 840,000	1	\$ 840,000
The First Liberty National Bank	\$ 8,380,000	2	\$ 4,190,000
The Huntington National Bank	\$ 495,000	2	\$ 247,500
Third Coast Bank SSB	\$ 4,886,000	2	\$ 2,443,000
Titan Bank, National Association	\$ 2,602,200	1	\$ 2,602,200
Trustmark National Bank	\$ 225,000	1	\$ 225,000
Umpqua Bank	\$ 660,500	1	\$ 660,500
United Community Bank	\$ 5,000,000	2	\$ 2,500,000
United Midwest Savings Bank, National Assoc	\$ 680,000	5	\$ 136,000
Unity National Bank of Houston	\$ 885,000	3	\$ 295,000
Wallis Bank	\$ 731,500	1	\$ 731,500
Wells Fargo Bank, National Association	\$ 7,564,500	22	\$ 343,841
<b>Grand Total</b>	<b>\$ 140,113,600</b>	<b>165</b>	<b>\$ 849,173</b>

## 504 Loans

CDC LENDER NAME	#LOANS	SBA AMT TOTALS	CDC AVERAGE	TOTAL DEBENTURE
Capital Certified Development Corporation	9	\$ 14,889,000	\$ 1,654,333	\$ 32,869,635
Community Certified Development Corporation	4	\$ 8,073,000	\$ 2,018,250	\$ 18,426,542
East Texas Regional Development Company, In	1	\$ 3,905,000	\$ 3,905,000	\$ 10,917,000
Greater East Texas Certified Development Co	3	\$ 5,563,000	\$ 1,854,333	\$ 13,401,338
LiftFund, Inc.	6	\$ 4,098,000	\$ 683,000	\$ 9,018,867
Lone Star State Capital Corporation	1	\$ 454,000	\$ 454,000	\$ 1,080,275
North Texas Certified Development Corporati	2	\$ 1,415,000	\$ 707,500	\$ 3,149,795
Southland Economic Development Corporation	1	\$ 1,055,000	\$ 1,055,000	\$ 2,355,000
Texas Certified Development Company, Inc.	2	\$ 4,048,000	\$ 2,024,000	\$ 10,276,850
<b>TOTAL CDC LOANS   SBA AMTS   CDC AVER</b>	<b>29</b>	<b>\$ 43,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 101,495,302</b>

THIRD PARTY LENDER NAME	#LOANS	3RD PTY LENDER	3RD PTY AVG
Allegiance Bank	2	\$ 5,448,000	\$ 2,724,000
Amerant Bank, National Association	1	\$ 626,275	\$ 626,275
American Momentum Bank	1	\$ 1,960,045	\$ 1,960,045
Austin Bank, Texas National Association	1	\$ 1,419,950	\$ 1,419,950
AVANA Capital	1	\$ 1,241,000	\$ 1,241,000
Bank Five Nine	2	\$ 7,793,380	\$ 3,896,690
Bank OZK	1	\$ 2,058,550	\$ 2,058,550
Eastern Funding LLC	1	\$ 543,730	\$ 543,730
Fifth Third Bank	1	\$ 1,817,125	\$ 1,817,125

First Financial Bank, National Association	1	\$ 590,330	\$ 590,330
First-Citizens Bank & Trust Company	1	\$ 1,300,000	\$ 1,300,000
Hanmi Bank	1	\$ 4,055,260	\$ 4,055,260
JPMorgan Chase Bank, National Association	3	\$ 1,867,000	\$ 622,333
LiftFund, Inc.	1	\$ 1,138,512	\$ 1,138,512
NewFirst National Bank	2	\$ 4,105,242	\$ 2,052,621
Pacific City Bank	1	\$ 6,075,000	\$ 6,075,000
Signature Bank	1	7,012,000	7,012,000
Spirit of Texas Bank, SSB	1	1,382,500	1,382,500
Texas Advantage Community Bank, National Ass	1	\$ 1,460,500	\$ 1,460,500
Texas First Bank	2	\$ 480,250	240,125
The First Liberty National Bank	1	\$ 274,295	\$ 274,295
Truist Bank d/b/a Branch Banking & Trust Co	1	4,251,350	4,251,350
VeraBank, National Association	1	1,095,000	1,095,000
<b>Total 3rd Pty Lender</b>	<b>29</b>	<b>\$ 57,995,294</b>	<b>1,999,837</b>

<b>7A LOANS TOTALS</b>	<b>\$ 140,113,600</b>	<b>165</b>
<b>504 CDC</b>	<b>\$ 43,500,000</b>	<b>29</b>
<b>504 3RD PTY LENDER</b>	<b>\$ 57,995,295</b>	
<b>TOTAL 7A &amp; 504 LOANS</b>	<b>\$ 241,608,895</b>	<b>194</b>